

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Prepayment of Annual Payments for Computer Systems

FROM: James H. McDonald ADDA 7D-18 Hqs.		EXTENSION: <input type="checkbox"/>	NO. DDA 83-1380/1 DATE 24 MAY 1983	STAT
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. Acting D/OL 2C-02 <input type="checkbox"/>				Ed: STAT
2.				<p>You will recall the difficulty we encountered during the past fiscal year in obligating future payments on some ODP contracts. In light of the attached which indicates that we took such actions in 1976, 1977, and 1979, can you provide us with any insight as to why it was not possible in 1982? Thanks.</p> <p style="text-align: center;">/s/ Jim</p> <p>Attachment DDA 83-1300</p> <div style="border: 1px solid black; padding: 5px;"> <p>EO/DDA <input type="checkbox"/> ba(23May83)</p> <p>Distribution:</p> <ul style="list-style-type: none"> 0 - Adse w/att 1 - DDA Subj w/att 1 - DDA Chrono w/o att 1 - ADDA Chrono w/o att 1 - EO Chrono w/o att </div> <p>DD/A REGISTRY FILE: 30-1</p>
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TRANSMITTAL SLIP		DATE
TO: EO/DDA		20 May '83
ROOM NO.	BUILDING	
7024	205	
REMARKS:		
FR		
ROOM NO.	BUILDING	
20105	205	
FORM NO. 241 REPLACES FORM 36-8 (47)		

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ODP-83-729

20 May 1983

DD/A Registry

83-1330

MEMORANDUM FOR: Executive Officer, DDA

FROM:

Chief, Program and Budget Group

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SUBJECT:

Prepayment of Annual Payments for
Computer Systems

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83-1330

John,

As you will remember, we were denied approval by OL last August to prepay annual computer system payments due 1 October 82 because future-year payments were outstanding. I told you at the time this type of procurement action had been handled routinely at the end of previous fiscal years. Below are the specific details on four prepayments that were made with future year payments outstanding. As you will note these prepayments were applied to all types of computer systems--158, 168, and 3033.

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I am sorry this information was not available last year, and I hope it will be sufficient to prove what we tried to do last year had been done routinely in previous years. I have included an attachment that documents each prepayment. If you need additional information to resolve the prepayment problem, please let me know.

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Att: a/s

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